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Department of the Treasury Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

| For | calen | dar year 2016 or tax year beginning | | , and ending | | |
|---------------------------------|----------|--|---------------------------------------|---------------------------------------|--|---|
| Na | ne of | foundation | | | A Employer identification | number |
| Т | HE | DAVID AND LYNNE WEINBE | RG | | | |
| F | MA | ILY FOUNDATION | 45-4421956 | | | |
| Nur | nber a | nd street (or P O box number if mail is not delivered to street | address) | Room/suite | B Telephone number | |
| _4 | 01 | N. MICHIGAN AVE. | | 3050 | (312) 236- | 3836 |
| City | or to | own, state or province, country, and ZIP or foreign p | ostal code | | C If exemption application is p | ending, check here |
| C | HI | CAGO, IL 60611 | | | ~ | |
| G (| heck | all that apply: Initial return | Initial return of a fo | ormer public charity | D 1 Foreign organizations | s, check here |
| | | Final return | Amended return | | 2 5 | |
| | | Address change | Name change | | 2 Foreign organizations me check here and attach co | mputation |
| H C | _ | type of organization: X Section 501(c)(3) ex | | | E If private foundation stat | tus was terminated |
| | | | Other taxable private founda | ation | under section 507(b)(1) | (A), check here |
| l Fa | ur ma | rket value of all assets at end of year J Account | * | Accrual | F If the foundation is in a 6 | 60-month termination |
| | | Part II, col (c), line 16) | ther (specify) | | under section 507(b)(1) | (B), check here |
| | \$ | 1,010,340. (Part I, colu | mn (d) must be on cash t | basis) | | |
| Pa | rt I | (The total of amounts in columns (b), (c), and (d) may not | (a) Revenue and | (b) Net investment | (c) Adjusted net | (d) Disbursements for charitable purposes |
| | | necessarily equal the amounts in column (a)) | expenses per books | income | ілсоте | (cash basis only) |
| | 1 | Contributions, gifts, grants, etc., received | | | N/A | |
| | 2 | Check It is the foundation is not required to attach Sch B Interest on savings and temporary | | | | <u> </u> |
| | 3 | cash investments | 1. | 1. | | STATEMENT 1 |
| | 4 | Dividends and interest from securities | 29,690. | 29,690. | | STATEMENT 2 |
| | 5a | Gross rents | | | ļ | |
| | b | Net rental income or (loss) | | | | |
| ą | 6a | Net gain or (loss) from sale of assets not on line 10 Gross sales price for all | | | | ļ |
| Revenue | _b | assets on line 6a | | | <u></u> | ļ |
| £2 | 7 | Capital gain net income (from Part IV, line 2) | · · · · · · · · · · · · · · · · · · · | 0. | <u> </u> | ļ |
| 43 | 8 | Net short-term capital gain | <u> </u> | | | <u> </u> |
| 2 | 9 | Income modifications Gross sales less returns | | | | |
| >_ | | and allowances | | · · · · · · · · · · · · · · · · · · · | | |
| ľΑΥ | Į. | Less Cost of goods sold | | | <u> </u> | <u> </u> |
| | ł | Gross profit or (loss) | | | | ļ |
| iii | 11 | Other income Tatal Add lines 1 through 11 | 29,691. | 29,691. | | ļ |
| SCANNED SCANNED | 12 13 | Total Add lines 1 through 11 | 29,091. | 29,691. | | 0. |
| | 14 | Compensation of officers, directors, trustees, etc Other employee salaries and wages | - | · · · · · · · · · · · · · · · · · · · | | ļ |
| <u>v</u> | 15 | Pension plans, employee benefits | | | 130 15 31 16 | - m 1 |
| w & | ì | Legal fees | | | | <u> </u> |
| Sus | 1 | Accounting fees STMT 3 | 3,300. | 0.3 | " | 3,300. |
| ă | ı | Other professional fees | | , , | MAY 1 7 2017 | |
| 9 | ı | Interest | } | | ; | lic |
| Operating and Administrative Ex | | Taxes STMT 4 | 213. | 0. | 6/0- | 0. |
| istr | 19 | Depreciation and depletion | | | | |
| Ë | 20 | Occupancy | | | | - |
| Adi | , | Travel, conferences, and meetings | | | | |
| pu | 22 | Printing and publications | | | | |
| ig a | 23 | Other expenses STMT 5 | 2,521. | 2,207. | | 314. |
| atin | 1 | Total operating and administrative | | | | |
| per | } | expenses Add lines 13 through 23 | 6,034. | 2,207. | } | 3,614. |
| ō | 25 | Contributions, gifts, grants paid | 50,000. | | | 3,614. 50,000. |
| | | Total expenses and disbursements. | | | | |
| | <u> </u> | Add lines 24 and 25 | 56,034. | 2,207. | <u> </u> | 53,614. |
| | 27 | Subtract line 26 from line 12: | | | | |
| | a | Excess of revenue over expenses and disbursements | -26,343. | | <u> </u> | <u> </u> |
| | b | Net investment income (if negative, enter -0-) | | 27,484. | | |
| | c | Adjusted net income (if negative, enter -0-) | | | N/A | |

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2016)





Form 990-PF (2016)

FAMILY FOUNDATION

45-4421956 Page 2

| Cash - non-interest-bearing 12, 3935, 12, 767, 12, 767, 12, | Part | Balance Sheets Attached schedules and amounts in the description | Beginning of year | End of | |
|--|-------------------|---|-------------------|---------------|-----------------------|
| 2 Sivings and temporary cash investments 3 Accounts recordable Less allowance for doubtful accounts 4 Piedgos receivable Less allowance for doubtful accounts 5 Grants receivable 1 Less allowance for doubtful accounts 5 Grants receivable 6 Receivable due from officers, directors, trustees, and other disqualities persons 7 ours relate class manuals 1 Less allowance for doubtful accounts 8 Investments or sale or use 8 Investments or sale or use 9 Pregoal expenses and deferred charges 9 Investments - Corporate blonds 10 Investments - Corporate blonds 11 Investments - corporate blonds 11 Investments - corporate blonds 11 Investments - corporate blonds 12 Investments - corporate blonds 13 Investments - corporate blonds 14 Land, buildings, and equipment blass 15 Investments - corporate blonds 16 Carl assets (fee bis completed by all filters - see the instructions, Alic, see pages (fearche 16 Total assets (fee bis completed by all filters - see the instructions, Alic, see pages (fearche 17 Accounts poyable and accrued expenses 18 Grants poyable and accrued expenses 19 Deferred revenue 22 Investments - filter 23 Investments - filter - | Fair | column should be for end of-year amounts only | | | (c) Fair Market Value |
| 3 Accounts receivable Less: allowance for doubtful accounts Less: allowance for doubtful allow | 1 | Cash - non-interest-bearing | | 12,767. | |
| Security recovable Less; allowance for doubtful accounts Less; allowance for account Less; allowance for account Less; allowance for accounts Les | 2 | Savings and temporary cash investments | 147,715. | 121,523. | 121,523. |
| Perigons reconvable Less; allowance for doubtful accounts Signature colorable Reconvables due from officers, derectors, frustees, and other designation of the designation of th | 3 | Accounts receivable ► | | | |
| S Gratus receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Orms rese receivable 8 Receivables due from officers, directors, trustees, and other disqualified persons 9 Prépard expenses and deferred charges 10 Investments - Usa and state operanment obligations 11 Investments - Usa and state operanment obligations 11 Investments - Corporate stock 12 Investments - Corporate stock 12 Investments - Corporate stock 13 Investments - Corporate stock 14 Land, Dualdang, and equipment basis 15 Other assets (describe ≥ 10 0. 0. 0. 0. 0. 16 Total assets (describe ≥ 10 0. 0. 0. 0. 0. 0. 17 Accounts payable and accrued expenses 18 Gratus payable 19 Deferred revenue 20 Loses from afficers, directors, trustees, and other disqualided paragine 21 Mortgages and other notes payable 22 Mortgages and other notes payable 23 Total liabilities (add times 17 through 22) | - } | Less: allowance for doubtful accounts | } | | |
| S Grants receivable of the from officers, directors, trustees, and other decayalified persons 7 Other receivable due from officers, directors, trustees, and other decayalified persons 9 Prepared expenses and deferred charges 10 Prepared expenses and deferred charges 11 Investments - corporate bonds 12 Investments - corporate bonds 13 Investments - corporate bonds 14 Land, buildangs, and adaptive for bases 15 Corporate Society of the corporate bases 16 Total seases for the completed by all laters - see the instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Oberrord revenue 20 Lance have indeed, and accrued expenses 10 Corporate intervention in the corporate bonds 10 Corporate | 4 | Pledges receivable ▶ | | | |
| Receivables due from officers, directors, trustees, and other disqualified persons 7. The resist sets trustees | - (| Less; allowance for doubtful accounts ▶ | į | | |
| and complete lines 24 through 31. Total isabilities (add lines 17 through 22) Promated and complete lines 24 through 31. Total isabilities (add lines 17 through 22) Promated as that follow SFAS 117, check here and complete lines 24 through 31. Total isabilities (add lines 17 through 22) Promated as that follow SFAS 117, check here and complete lines 24 through 31. Total isabilities (add lines 17 through 22) Promated as that follow SFAS 117, check here and complete lines 24 through 31. Total isabilities (add lines 17 through 31. Total isabilities (add lines 30 and 31. Total isabilities (add lines 31. Total isabilities and net assets/fund balances Total isabilities and n | 5 | Grants receivable | | ···· | |
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| Prepared expenses and deferred charges 9 Prepared expenses and deferred charges 9 Investments - U.S. and state government obligations 10 Investments - U.S. and state government obligations 11 Investments - Comporate bonds 12 Investments - Comporate bonds 13 Investments - Comporate bonds 14 Land, buildings, and equipment basis ► 15 Charge assist (describe ►) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | |
| Less: allowance for doubtful accounts | 7 | | | | |
| 8 Inventories for sale or use 9 Preparad expenses and deferred charges 10a investments - U.S. and state government obligations 1 Investments - corporate stock 1 Investments - corporate bonds 1 Investments - corporate bonds 1 Investments - and butdong, and expense to bonds 1 Investments - or bon | - } ` | | | | |
| Prepared expenses and deferred charges | ω B | | | | |
| b Investments - corporate stock c Investments - corporate stoc | set | | | | |
| b Investments - corporate stock c investments - corporate bonds 11 Investments - order degeneral base 12 Investments - order and equagement base 13 Investments - order and equagement base 14 Land, buildings, and equipment basis > | ¥ 10 | | | | |
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| 11 Investments - Lied buddings, and equipment basis | i | · • • • • • • • • • • • • • • • • • • • | | 443. | 070,030. |
| 12 Investments - other 13 Investments - other 14 Land, buildings, and equipment basis | | · | | | |
| 13 Investments - mortgage loans 13 Investments - other 14 Land, butdings, and equipment basis ► 15 Other assets (decronton 15 Other assets (othe completed by all filers - see the instructions. Also, see page 1, item i) 160 , 873 . 134 , 513 . 1 , 010 , 340 . | - 1'' | | | | |
| 13 Investments - other 14 Land, buildings, and equipment basis ► 15 Other assets (describe ► 16 Total assets (to be completed by all filers - see the mstructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Leans from officers, directors, fusitises, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ► 23 Total liabilities (add lines 17 through 22) 25 Total liabilities (add lines 17 through 28 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Ferrmanently restricted 27 Foundations that follow SFAS 117, check here and complete lines 24 through 28 and lines 30 and 31. 28 Paid-in or capital surplus, or land, bildg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1 Total liabilities and net assets/fund balances 1 Total net assets or fund balances and beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemze) ► ACCRUBD INTEREST RECEIVABLE 1 Total respective to the condition of the sasets of the part II, and 34, 513. 1 Total (included in line 2 (itemze) ► ACCRUBD INTEREST RECEIVABLE 1 Total interval in the same of the part I in the same of the part II in the 2 (itemze) ► ACCRUBD INTEREST RECEIVABLE | 140 | | | | |
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| 23 Total liabilities (add lines 17 through 22) 70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | ഗ്ല 19 | Deferred revenue | | | |
| 23 Total liabilities (add lines 17 through 22) 70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | ₫ 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
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| 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ ACCRUED INTEREST RECEIVABLE 1 134,530. 1 134,530. | 밀 | · | | | |
| 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ ACCRUED INTEREST RECEIVABLE 1 134,530. 1 134,530. | 교 [| · | Į. | | |
| 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ ACCRUED INTEREST RECEIVABLE 1 134,530. 1 134,530. | ō 27 | | 160.873 | 134.513. | |
| 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ ACCRUED INTEREST RECEIVABLE 1 134,530. 1 134,530. | 6 28 | | | | |
| 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ ACCRUED INTEREST RECEIVABLE 1 134,530. 1 134,530. | \$ 29 | · · · · · · · · · · · · · · · · · · · | | | |
| 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ ACCRUED INTEREST RECEIVABLE 1 134,530. 1 134,530. | a 30 | | | | |
| Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► ACCRUED INTEREST RECEIVABLE 5 17. | 2 00 | Total fiet assets of fully paramets | | 134,313. | |
| Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► ACCRUED INTEREST RECEIVABLE 5 17. | 31 | Total liabilities and net assets/fund balances | 160 873 | 134 513 | |
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► ACCRUED INTEREST RECEIVABLE 5 17. | | | | 134,3134 | |
| (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► ACCRUED INTEREST RECEIVABLE 1 160, 873. 2 -26, 343. 3 0. 4 134,530. | Part | Analysis of Changes in Net Assets or Fund B | alances | | |
| (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► ACCRUED INTEREST RECEIVABLE 1 160, 873. 2 -26, 343. 3 0. 4 134,530. | 1 Tota | I not accepte on fund halomage at haginaina of year. Dart II, column (a) line | | | _ |
| 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► ACCRUED INTEREST RECEIVABLE 5 17. | | | 30 | 1.1 | 160 073 |
| 3 0. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► ACCRUED INTEREST RECEIVABLE 5 17. | • | | | + | |
| 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► ACCRUED INTEREST RECEIVABLE 5 17. | | | | | |
| 5 Decreases not included in line 2 (itemize) ► ACCRUED INTEREST RECEIVABLE 5 17. | | | | | |
| | | | 7M DD2====== | | |
| 6 Lotal net accets or fund halances at end of year /line / minus line 6) - Part II, column (b), line 20 | | | | | |
| Form 990-PF (2016) | 6 Tota | il net assets or fund balances at end of year (line 4 minus line 5) - Part II, co | lumn (b), line 30 | | 134,513. |

45-4421956

Form 990-PF (2016)

| (a) List and desc | ribe the kir | sses for Tax on In nd(s) of property sold (e.g or common stock, 200 shs | , real estate, | Income | (6) | How ac | cquired hase ation | (c) Date (mo., d | acquired ay, yr.) | (d) Date sold (mo., day, yr.) |
|--|-----------------------------|---|--------------------------------------|--------------------------------------|--------------|---------|--------------------------|----------------------|--------------------------------|------------------------------------|
| 1a | | | <u>'</u> - | | + 5 | 2011 | 411011 | | | |
| b NO | NE | | | | _ | | | | | |
| C | | | | | | | | | | |
| d | | | | | | | | | | |
| <u>e</u> | | | | | L., | | | | | |
| (e) Gross sales price | (f) [| epreciation allowed (or allowable) | | st or other basis expense of sale | | | | | ain or (loss) s (f) minus (| |
| <u>a</u> | <u></u> | | | | | | | | | |
| b c | | | | | | | | | | |
| d | | | | | | | | | | |
| | | | | | | | · | | | |
| Complete only for assets showing | ng gain in d | column (h) and owned by t | the foundation | on 12/31/69 | | | (1) | Gains (C | ol. (h) gain | minus |
| (i) F.M.V. as of 12/31/69 | (| i) Adjusted basis as of 12/31/69 | | cess of col. (1) col. (j), if any | | | col | (k), but i Losses | not less than (from col. (| n -0-) or h)) |
| a | | | | | | | | | | |
| b | | | | | | | | | | |
| <u> </u> | | | | | _ | | | | | |
| <u>d</u> | <u> </u> | | | | | | | | | |
| <u>e</u> | L | | | | - | | | | | |
| 2 Capital gain net income or (net ca | ipital loss) | $\begin{cases} \text{ If gain, also enter} \\ \text{ If (loss), enter -0-} \end{cases}$ | in Part I, line - in Part I, line | 7 7 | } | 2 | | | | |
| 3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8 | | | d (6): | | } | 3 | | | | |
| | nder S | ection 4940(e) for | Reduced | Tax on Net | Inv | estn | nent Inc | ome | | |
| (For optional use by domestic private | | | | | | | | | | |
| If section 4940(d)(2) applies, leave the was the foundation liable for the section of the sectio | tion 4942 t lify under s | ax on the distributable ameection 4940(e). Do not co | mplete this pa | ırt. | | | | | | Yes X No |
| 1 Enter the appropriate amount in (a) | each colun | | istructions be | fore making any e | | | | , | | (d) |
| Base period years Calendar year (or tax year beginni | ng (n) | (b) Adjusted qualifying dist | | Net value of no | | ıtable- | | | Distrib (col. (b) div | oution ratio rided by col. (c)) |
| 2015 | | | 3,973. 4,745. | | | | 3,583 7,629 | | | .052729 |
| 2014 2013 | + | | 735. | | | | 8,048 | | | .000708 |
| 2012 | | | 0. | | | , 0 3 | 0,010 | | | .000000 |
| 2011 | | | | | | | <u>`</u> | ` | | |
| 7. Total of line 1. solumn (d) | | | · · · · · · | | | | | | _ | .105693 |
| 2 Total of line 1, column (d)3 Average distribution ratio for the | 5₊vøar hae | e nerind - drude the total c | n line 2 hv 5 | or by the number | of va | arc | | 2 | | .103033 |
| the foundation has been in existe | - | = | m into 2 by 5, | or by the humber | OI ye | ais | | 3 | | .026423 |
| 4 Enter the net value of noncharitat | ole-use ass | ets for 2016 from Part X, I | ine 5 | | | | | 4 | | 1,042,663. |
| 5 Multiply line 4 by line 3 | | | | | | | | 5 | | 27,550. |
| 6 Enter 1% of net investment incon | ne (1% of I | Part I, line 27b) | | | | | | 6 | | 275. |
| 7 Add lines 5 and 6 | | | | | | | | 7 | | 27,825. |
| 8 Enter qualifying distributions from | n Part XII, | line 4 | | | | | | 8 | | 53,614. |
| If line 8 is equal to or greater than See the Part VI instructions | line 7, ch | eck the box in Part VI, line | 1b, and comp | lete that part usin | ng a 1 | % tax | rate. | | | |

THE DAVID AND LYNNE WEINBERG

| | | 44219 | | | age 4 |
|--|------------------|------------|--------|------|---------|
| Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940(c) | 348 - | see ins | truc | tion | s) |
| 1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 | | | | | |
| Date of ruling or determination letter (attach copy of letter if necessary-see instructions) | | | _ | - | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% | 1 | | | _2 | 75. |
| of Part I, line 27b | | | | | |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | - 1 | | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | | | | 0. |
| 3 Add lines 1 and 2 | 3 | | | 2 | 75. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | | | | 0. |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- | 5 | | | 2 | 75. |
| 6 Credits/Payments: | Ì | | | | |
| a 2016 estimated tax payments and 2015 overpayment credited to 2016 | | | | | |
| b Exempt foreign organizations - tax withheld at source | - 1 | | | | |
| c Tax paid with application for extension of time to file (Form 8868) | ļ | | | | |
| d Backup withholding erroneously withheld | | | | | _ |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | | | | 0. |
| 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | 8 | | | | |
| 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | | 2' | 75. |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | | | | |
| 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ | 11 | | | | |
| Part VII-A Statements Regarding Activities | | | | | |
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene | ın | L | 1 | /es | No |
| any political campaign? | | | 1a | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition) | ? | [- | 1b | | X |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish | ed or | | 7 | | |
| distributed by the foundation in connection with the activities | | j | | ,] | f |
| c Did the foundation file Form 1120-POL for this year? | | " | 1c | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | : | | |
| (1) On the foundation. ► \$ 0 • (2) On foundation managers. ► \$ 0 • | |]. | | ř | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | 1 | - 1 | | <u></u> |
| managers. ► \$ 0. | | | | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? | | | 2 | | X |
| If "Yes," attach a detailed description of the activities | | | \neg | | |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o | r | | | ł | |
| bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | - | 3 | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | <u> </u> | 4a | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | N | /A 7 | 4b | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | | 5 | | X |
| If "Yes," attach the statement required by General Instruction T | | | \neg | | |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | | | ł | - } | |
| By language in the governing instrument, or | | | | | i |
| By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state | law | 1 | - 1 | ľ | ı |
| remain in the governing instrument? | | | 6 | X | _ |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | | <u></u> | 7 | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) | | | | | |
| IL | | | - { | Ì | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | | | | 1 | l |
| of each state as required by General Instruction G? If "No," attach explanation | | i (| 8ъ | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale | ndar | | \Box | | |
| year 2016 or the tayable year heginning in 2016 (see instructions for Part XIV/2 If "Yes." complete Part XIV/ | | I | 9 | | X |

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Form 990-PF (2016) FAMILY I

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|------|-----|----|---------------|-----|--|

| Pa | int VII-A Statements Regarding Activities (continued) | | | |
|----|---|----------|--|--|
| | | | Yes | No |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of | 1 | | |
| | section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | <u>X</u> |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? | } | | |
| | If "Yes," attach statement (see instructions) | 12 | | <u>X</u> |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| | Website address ► N/A | | ~~~ | |
| 14 | The books are in care of ► DAVID B. WEINBERG Telephone no. ► 312-23 | | 836 | |
| | Located at ► 401 N. MICHIGAN AVE., SUITE 3050, CHICAGO, IL ZIP+4 ►60 | 911 | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | 3.7 | ∠ | |
| 40 | and enter the amount of tax-exempt interest received or accrued during the year | | /A | N ₂ |
| 16 | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, | 40 | Yes | No X |
| | securities, or other financial account in a foreign country? | 16 | Ь | |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the |) | | |
| Do | foreign country Int VII-B Statements Regarding Activities for Which Form 4720 May Be Required | <u> </u> | | <u> </u> |
| | | Τ | Yes | No |
| 1. | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly): | | 162 | 140 |
| 18 | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | ł | , | 1 |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | ł | | 1 |
| | a disqualified person? | ٠, | - | - , |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | Ψ. | 1,1 | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No | [· ' | () | . : |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available | (| : | , , |
| | for the benefit or use of a disqualified person)? | 1 | : ' | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | | , , | |
| | if the foundation agreed to make a grant to or to employ the official for a period after | | 5, |) , |
| | termination of government service, if terminating within 90 days.) | ٠, ٠ | 2.5 | 1 |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | | 3.10 | |
| | section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A | 1b | | ' |
| | Organizations relying on a current notice regarding disaster assistance check here | | , | , |
| C | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected | | | |
| | before the first day of the tax year beginning in 2016? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation | | | 1 |
| | defined in section 4942(j)(3) or 4942(j)(5)): | 1 | 1 | : |
| а | At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning | ł | | <u> </u> |
| | before 2016? Yes X No | } | ļ | |
| | If "Yes," list the years | 1 | | , |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect | 1 | ļ | , |
| | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach | | · | |
| | statement - see instructions.) N/A | 2b | ├ | ļ |
| C | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | 1 | 1 |
| _ | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | | Ì | 1 |
| 38 | | ļ | j |) |
| L | | 1 | | 1 |
| 0 | If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after | | { | |
| | May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, | | 1 | 1 |
| | Form 4720, to determine if the foundation had excess business holdings in 2016) N/A | Зь | l | } |
| 42 | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that | TE | | |
| | had not been removed from jeopardy before the first day of the tax year beginning in 2016? | 4b |] | x |
| | | |)_DF | (2016) |

| Part VII-B | Statements Regarding Activities for Which F | Form 4720 May Be F | Required (continu | ued) | | | |
|-------------------|--|--|--|--|--------------|-------------------|---------------|
| 5a During the | year did the foundation pay or incur any amount to: | | | | | | |
| (1) Carry | on propaganda, or otherwise attempt to influence legislation (section | 1 4945(e))? | Ye | s X No | | ŀ | |
| | ice the outcome of any specific public election (see section 4955); o | r to carry on, directly or indire | | | - 1 | i | |
| any vo | ter registration drive? | | | es 🔀 No 📗 | ļ | - 1 | |
| (3) Provid | e a grant to an individual for travel, study, or other similar purposes' | ? | Ye | s X No | - [| 1 | |
| | e a grant to an organization other than a charitable, etc., organization | n described in section | | | - 1 | ſ | |
| - | d)(4)(A)? (see instructions) | | | s X No | ł | ł | |
| | e for any purpose other than religious, charitable, scientific, literary, | or educational purposes, or f | | | ļ | ļ | |
| • | evention of cruelty to children or animals? | | | s X No | ļ | l | |
| - | er is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und | • | n Regulations | 27 / 2 | | ì | |
| | 4945 or in a current notice regarding disaster assistance (see instru | · · | | N/A | 5b | Ì | |
| - | ns relying on a current notice regarding disaster assistance check h | | | | } | İ | |
| | er is "Yes" to question 5a(4), does the foundation claim exemption fr | | . — | | - [| - 1 | • |
| , | e responsibility for the grant? | | [/A | es L No | - | ŀ | |
| | ttach the statement required by Regulations section 53 4945 | • • | | 1 | | 1 | |
| | ndation, during the year, receive any funds, directly or indirectly, to p | pay premiums on | | . . | ĺ | - 1 | : |
| • | benefit contract? | | Y6 | es 🗶 No 📙 | _ | - | X |
| | ndation, during the year, pay premiums, directly or indirectly, on a p | ersonal benefit contract? | | } | 6b | | |
| | 6b, file Form 8870 | 1 - D 1 | | es X No | | | |
| • | during the tax year, was the foundation a party to a prohibited tax s | | Y6 | N/A | 7b | | |
| Part VIII | the foundation receive any proceeds or have any net income attribu | | nogoro Uighli | | 70 | | |
| rait VIII | Information About Officers, Directors, Trust Paid Employees, and Contractors | ees, roundation wa | magers, migni | , | | | |
| 1 List all office | cers, directors, trustees, foundation managers and their | compensation. | | | | | |
| | | (b) Title and average | (c) Compensation | (d) Contributions to | 1 (| e) Exp | enșe |
| | (a) Name and address | hours per week devoted to position | (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred | | count, Illowar | |
| | | to position | Unter 0 / | compensation | † | | |
| | | | Ì | | 1 | | |
| SEE STA | rement 7 | | 0. | 0. | | | 0. |
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| | | i | | | ł | | |
| 2 Compensa | tion of five highest-paid employees (other than those inc | | enter "NONE." | | | | |
| (a) Na | ne and address of each employee paid more than \$50,000 | (b) Title, and average hours per week | (c) Compensation | (d) Contributions to employee benefit plans and deferred | 30 | e) Exp | ense other |
| (2) 1101 | the and address of each employee paid more than \$50,000 | devoted to position | (c) compensation | and deferred compensation | l ü | illowai | nces |
| N | ONE | | | | П | | |
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| | | <u> </u> | <u> </u> | | $oxed{oxed}$ | | |
| Total number o | f other employees paid over \$50,000 | | | > | | | 0 |
| | | | | Forn | 1 990 | -PF | (2016) |

THE DAVID AND LYNNE WEINBERG

| Form 990-PF (2016 | 6) FAMILY FOUNDATION | 45-4421956 |
|-------------------|---|-----------------------|
| Part VIII | Information About Officers, Directors, Trustees, Foundation | tion Managers, Highly |

| 3 Five highest-paid independent contractors for professional services. If none, ent (a) Name and address of each person paid more than \$50,000 | | (a) Comparestion |
|--|---|--------------------------|
| | (b) Type of service | (c) Compensation |
| NONE | <u> </u> | |
| | | |
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| | | |
| otal number of others receiving over \$50,000 for professional services | | <u> </u> |
| Part IX: Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant stati number of organizations and other beneficiaries served, conferences convened, research papers pro | stical information such as the oduced, etc. | Expenses |
| NONE | | |
| | | |
| | | 0 |
| | | |
| | | |
| | | |
| | | - |
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| | | |
| | | |
| | | |
| Partux-Bi Summary of Program-Related Investments | | |
| Describe the two largest program-related investments made by the foundation during the tax year o | n lines 1 and 2. | Amount |
| NOT APPLICABLE | | |
| | | |
| | | 0 |
| | | |
| | | |
| | | |
| All other program-related investments. See instructions. | | |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | 0. |
| otal. Add lines 1 through 3 | > | |
| | | Form 990-PF (2016 |

Page 7

Form 990-PF (2016) Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 916,972. a Average monthly fair market value of securities 1a 141,569. b Average of monthly cash balances 1b c Fair market value of all other assets 1c d Total (add lines 1a, b, and c) 1d 1,058,541. e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 1,058,541. Subtract line 2 from line 1d 3 15,878. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 042,663. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 52,133. Minimum investment return Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here | [and do not complete this part.) 52,133. Minimum investment return from Part X, line 6 275 2a Tax on investment income for 2016 from Part VI, line 5 2a b Income tax for 2016. (This does not include the tax from Part VI.) 2b 275. c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 3 51,858. 4 Ō. Recoveries of amounts treated as qualifying distributions 51,858. Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 0. 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 51,858. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 53,614. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3a 3Ь **b** Cash distribution test (attach the required schedule) 53,614. 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 275. income. Enter 1% of Part I, line 27b 5 53,339. Adjusted qualifying distributions. Subtract line 5 from line 4 6 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form **990-PF** (2016)

Part XIII Undistributed Income (see instructions)

| 1. Distributable amount for 2016 from Part XI, inte? 2. Undeamated recent of any, as or the end of 2016 a Einster amount for 2015 only a Total for princy years. 3. Excess distributions carryover, if any, to 2016. 4. From 2011 4. From 2012 4. From 2013 4. From 2014 4. From 2015 4. From 2015 4. From 2015 4. From 2015 4. From 2016 4. From 2015 6. From 2016 | | (a) Corpus | (b) Years prior to 2015 | (c) 2015 | (d) 2016 |
|--|--|---------------|----------------------------|-------------|---|
| 2. Underbloaded receiver, if any, so if he weel of 2016 a. Entire amount 102 2015 only b. Total for prior years: 2. Excess distributions carryover, if any, to 2016. a. From 2011 b. From 2012 c. From 2013 d. From 2014 c. From 2015 d. From | | | | | |
| 3 Excess distributions carryover, if any, to 2016. a From 2011 b From 2012 e From 2013 d From 2014 e From 2015 f Total of lines 3a through e 4 Qualifying distributions for 2016 from Part XII, line it ► S 5 3, 61.4 a Applied to 2015, but not more than line 2a Applied to undistributed income of prior years (Election regulard - see instructions) c Treated as distributions out of corpus (Election regulard - see instructions) d Applied to 2016 distributiable amount e Remaining amount distributed out of corpus (Election regulard - see instructions) d Applied to 2016 distributions divide out of corpus (Election regulard - see instructions) d Applied to 2016 distributions divide out of corpus (Election regulard - see instructions) d Applied to 2016 distributions divide out of corpus (Election regulard - see instructions) d Applied to 2016 distributions and the corpus (Election regulard - see instructions) d Applied to 2016 distribution and the corpus (Election regulard - see instructions) d Applied to 2016 distribution and the corpus (Election regulard - see instructions) d Applied to 2016 distribution and the corpus (Election regulard - see instructions) d O . | 2 Undistributed income, if any, as of the end of 2016 | | | | |
| 3 Excess distributions carryover, if any, to 2016. a From 2011 b From 2012 e From 2013 d From 2014 e From 2015 f Total of lines 3a through e 4 Qualifying distributions for 2016 from Part XII, line it ► S 5 3, 61.4 a Applied to 2015, but not more than line 2a Applied to undistributed income of prior years (Election regulard - see instructions) c Treated as distributions out of corpus (Election regulard - see instructions) d Applied to 2016 distributiable amount e Remaining amount distributed out of corpus (Election regulard - see instructions) d Applied to 2016 distributions divide out of corpus (Election regulard - see instructions) d Applied to 2016 distributions divide out of corpus (Election regulard - see instructions) d Applied to 2016 distributions divide out of corpus (Election regulard - see instructions) d Applied to 2016 distributions and the corpus (Election regulard - see instructions) d Applied to 2016 distribution and the corpus (Election regulard - see instructions) d Applied to 2016 distribution and the corpus (Election regulard - see instructions) d Applied to 2016 distribution and the corpus (Election regulard - see instructions) d O . | a Enter amount for 2015 only | | | 44,583. | |
| 3 Excess distributions carryover, if any, to 2016. 8 From 2011 8 From 2015 9 From 2015 1 Total of lines 3a through e | b Total for prior years: | | | | |
| a From 2011 b From 2012 c From 2013 d From 2016 e From 2016 f Total to lines as through e 0. 1 Total to lines as through e 0. 4 Qualying distributions for 2016 from Part XII, line 4: ▶ \$ 53,614. a Applied to 2015, but not more than line 2a Applied to distributions out of or pror years (Election required - see instructions) 0. 1 related as distributions out of corpus (Election required - see instructions) 0. 4 (Election required - see instructions) 0. 5 (Excess distributions earnywe applied to 2016 if on encount agent in relative) (file in the most agent in | 2. Evenes distributions correspond if any to 2016 | | 0. | | |
| bFrom 2012 c From 2015 dFrom 2016 fFrom 2016 1 Total of lines Sa through e 0 . 4 Qualifying destributions for 2016 from Part XII, line 4: PS 53, 614, a Applied to 2015, but not more than line 2a 4 Applied to 2015, but not more than line 2a 4 Applied to andistributed income of prory years (Retorin required - see instructions) c Treated as distributions out of corpus (Retorin required - see instructions) c Treated as distributions out of corpus (Retorin required - see instructions) c Treated as distributions out of corpus (Retorin required - see instructions) c Treated as distributions out of corpus (Retorin required - see instructions) c Treated as distributions out of corpus (Retorin required - see instructions) c Treated as distribution and to corpus (Retorin required - see instructions) c Treated as distribution and to corpus (Retorin required - see instructions) c Treated as distribution are anyone repelule around gift an anious appears in eligible amount e Remaining amount distributed out of corpus c Ecoses destribution acropives applied anious distributed income for which a notice of undistributed income so subtract line 5 De Prorry years undestributed income, Subtract line 5 C Enter the aniount of prory years of the form line 2b. Taxable aniount - see instructions d Subtract line 6c from line 6b. Taxable aniount - see instructions d Subtract line 6c from line 6b. Taxable aniount - see instructions d Subtract line 6c from line 6b. Taxable aniount - see instructions d and form line 1. This amount must be distributed in 2017 Applied College aniount - see instructions d and form line 1. This amount must be distributed in 2017 Applied College aniount - see instructions d and and 5 from line 1. This amount must be distributed in 2017 Applied College aniount - see instructions d aniount - see instruction | 1 | | | | |
| Firon 2013 diffrom 2014 eFrom 2015 f Total tol lines 3 a through e O. Outsidying distributions for 2016 from Part XII, Inter 4 ► \$ 53,614. Applied to 2015, but not more than line 2a Applied to distributions of process years (Election required - see instructions) O. of Trealed as distributions out of corpus (Election required - see instructions) O. diploid to 2016 distributions out of corpus (Election required - see instructions) O. diploid to 2016 distributions O. Elementing amount distributed out ocropus Sizes distributions environe applied to 2015 (If an amount applied to 2015 (If an amount applied to 2015 (If an amount applied to 2016 (If an amoun | | | | | |
| From 2014 | · · · · · · · · · · · · · · · · · · · | | | | |
| eFrom 2015 Trotal of lines 3a through e 0. | · | | | | 1 |
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| Part XII, line 4: № \$ 53,614. a Applied to 2015, but not more than line 2a Applied to anotherbuted income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) Applied to 2016 distributable amount e Remaining amount distributed out of corpus Election required - see instructions) 5 Excess distributions curyove applied to 2016 or the series amount of the series amount risus the shown is calumically Eletite the net total of each column as indicated below: 8 Corpus Add line 91, 40, and 4e Subtract line 5 be 10 Priory years' undistributed income. Subtract line 4b from line 2b Enter the amount of prior years' undistributed income for which a notice of deficiently has been issued, or on which the section 494(a) lax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts freated as distributions out of corpus to salksy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: Excess form 2013 | | | | | |
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| d Applied to 2016 distributable amount e Remaining amount distributed out of corpus E xease distributions carryover applied to 2016 (If an amount appears in column (id), the same amount must be abrown in column (id). 6 Enter the net total of each column as indicated below: 8 Corpus Add Inea 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b C enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(F) or 4942(g)(3) (Electron may be required - see instructions) 8 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: Excess from 2013 | • | 0. | | | , |
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| assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 | undistributed income for which a notice of deficiency has been issued, or on which | | | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 | | | 0. | | |
| e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 | d Subtract line 6c from line 6b. Taxable | | | | |
| 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 | amount - see instructions | | 0. | | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 | e Undistributed income for 2015. Subtract line | | | | |
| lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 | 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 | f Undistributed income for 2016 Subtract | | | | |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 | lines 4d and 5 from line 1. This amount must | | | | |
| corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 | be distributed in 2017 | | | | 42,827. |
| section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 | 7 Amounts treated as distributions out of | | | | |
| may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 | corpus to satisfy requirements imposed by | | | | |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 | | _ | ' · | | |
| not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 | · · · · · · · · · · · · · · · · · · · | 0. | | | <u></u> |
| 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 | - 1 | | | | i f |
| Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 | | | | | |
| 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 | | 0 | | | l L |
| a Excess from 2012 b Excess from 2013 | | | | | <u> </u> |
| b Excess from 2013 | | | | | |
| | | | | | |
| WEARDOON BOILD IT I TO | | | ļ | | |
| d Excess from 2015 | | | Į | | 1 |
| e Excess from 2016 | | |] | | 1 |

THE DAVID AND LYNNE WEINBERG

Form 990-PF (2016) FAMILY FOUNDATION 45-4421956 Page 10

| Part XIV Private Operating F | oundations (see ins | structions and Part VII | A, question 9) | N/A | |
|--|------------------------------|----------------------------|---------------------------|--|---------------|
| 1 a If the foundation has received a ruling o | r determination letter that | it is a private operating | | | |
| foundation, and the ruling is effective fo | r 2016, enter the date of t | the ruling | ▶ | | |
| b Check box to indicate whether the found | dation is a private operatir | ng foundation described i | n section | 4942(j)(3) or 49 | 42(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | |
| income from Part I or the minimum | (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | (e) Total |
| investment return from Part X for | | | | | |
| each year listed | , | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, | | | | | |
| line 4 for each year listed | | | | | |
| d Amounts included in line 2c not | | | | † | |
| used directly for active conduct of | , | | | | |
| exempt activities | | | | } | ı |
| e Qualifying distributions made directly | | | | | |
| for active conduct of exempt activities. | | | | | |
| Subtract line 2d from line 2c | , | | |] | |
| 3 Complete 3a, b, or c for the | | | | | |
| alternative test relied upon: | | | | | 1 |
| a "Assets" alternative test - enter;(1) Value of all assets | | | | | |
| • | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | <u> </u> | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return | | | | | |
| shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter: | | | | | |
| (1) Total support other than gross | | | | | |
| investment income (interest, | · | | | 1 | |
| dividends, rents, payments on securities loans (section | | | | | |
| 512(a)(5)), or royalties) | 1 | | | \ | |
| (2) Support from general public | | | | | |
| and 5 or more exempt organizations as provided in | | | | | |
| section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from | | | | | |
| an exempt organization | | | | | |
| (4) Gross investment income | | | | | |
| Part XV Supplementary Info | | | if the foundation | n had \$5,000 or m | ore in assets |
| at any time during t | he year-see instr | ructions.) | | | |
| 1 Information Regarding Foundation | n Managers: | | | | |
| a List any managers of the foundation wh | | | ributions received by the | e foundation before the clo | se of any tax |
| year (but only if they have contributed n | nore than \$5,000). (See s | ection 507(d)(2).) | | | |
| NONE | | | | | |
| b List any managers of the foundation wh | | | or an equally large porti | on of the ownership of a p | artnership or |
| other entity) of which the foundation has | s a 10% or greater interes | st. | | | |
| NONE | | | · | | |
| 2 Information Regarding Contributi | | | | | |
| Check here X if the foundation o | | | | | |
| the foundation makes gifts, grants, etc. | ` | | | | 10. |
| a The name, address, and telephone num | ber or e-mail address of t | the person to whom appli | cations should be addre | ssed: | |
| | | | | | |
| b The form in which applications should be | ne cubmitted and informati | tion and materials they sh | ould include. | | |
| The form in which applications should to | e submitted and initialities | | | | |
| c Any submission deadlines: | | | | | |
| d Any restrictions or limitations on awards | s such as hy neographic | al areas charitable fields | kinds of institutions or | other factors: | |
| 2 7.313 1000 1000110 of miniations of award. | , ocon as by geograpine | ar arous, onarmusio nolus, | or monutions, or | 5.1.01 ILUIGIO | |

Form 990-PF (2016)

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation status of recipient Purpose of grant or contribution show any relationship to Amount any foundation manager or substantial contributor Name and address (home or business) a Paid during the year DEAN'S DISCRETIONARY PRESIDENT AND FELLOWS OF HARVARD FUND COLLEGE 124 MT. AUBURN STREET CAMBRIDGE, MA 02138 30,000. PRESIDENT AND FELLOWS OF HARVARD FUTURE OF DIPLOMACY DIRECTOR'S FUND COLLEGE 124 MT. AUBURN STREET CAMBRIDGE, MA 02138 20,000. 50,000. ▶ 3a Totai **b** Approved for future payment NONE Total **▶** 3b

Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated | d business income | Exclud | ed by section 512, 513, or 514 | (e) |
|---|--|---------------------------------------|--|--------------------------------|-------------------|
| Effet gross amounts amoss otherwise indicated. | (a) Business | (b) | (C) Exclu- | (d) | Related or exempt |
| 1 Program service revenue | Business | Amount | sion | Amount | function income |
| a | 0000 | | ++ | | |
| | | | + + | | |
| b | | | + + | | |
| c | · | | ┼┈╌┼ | | |
| 0 | · | | | | |
| · | · | | 1 | _ | |
| g Fees and contracts from government agencies | | | + | | |
| 2 Membership dues and assessments | <u> </u> | | + + | | |
| 3 Interest on savings and temporary cash | | _ | + + | | |
| investments | 1 | | 14 | 1. | |
| 4 Dividends and interest from securities | | | 14 | 29,690. | |
| 5 Net rental income or (loss) from real estate: | A STATE OF THE STA | of the | | 25,050. | |
| a Debt-financed property | The state of | ? A. A. A. | + | 1 | |
| | | . | ┼┈─┼ | | |
| b Not debt-financed property | | | ┼┼ | | |
| 6 Net rental income or (loss) from personal | | | 1 1 | | |
| property 7 Other property | | | + | | |
| 7 Other investment income | 1 | | ╁ | | |
| 8 Gain or (loss) from sales of assets other | | | | | |
| than inventory | | | | | |
| 9 Net income or (loss) from special events | | ···· | ╂ | | |
| 10 Gross profit or (loss) from sales of inventory | | | ╂╼╤╾┼ | | |
| 11 Other revenue: | | | | | |
| a | . | | + | | |
| b | · | | ┼ | | |
| <u> </u> | · } | | ┼┼ | | |
| d | · | | + | <u></u> - | |
| e | 5 ar tour | | + | 20 601 | |
| 12 Subtotal Add columns (b), (d), and (e) | 1000年 | | ,,, | 29,691. | 0. |
| 13 Total Add line 12, columns (b), (d), and (e) | | | | 13 | 29,691. |
| (See worksheet in line 13 instructions to verify calculations.) | <u>-</u> - | | | - | |
| Part XVI-B Relationship of Activities | to the Acco | mplishment of E | xempt | : Purposes | |
| Line No Explain below how each activity for which inco | ma io rapartad ir | n column (a) of Dart V/I A | \ oontribi | stad smaartanths to the secon | ashebment of |
| the foundation's exempt purposes (other than | | | A CONTINU | neu importantiy to the accon | ipiisiittietit oi |
| N/A | | | | | |
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| Form 990-PF | | FOUNDAT | 'ION | | | | 45~ | 4421956 | Pa | ge 13 |
|---|---------------------------------------|-------------------------|---------------------|--------------------|-----------------|-----------------------|--------------------------|---|----------|-------|
| Part XVI | Information Reg Exempt Organiz | | sfers To a | nd Transac | tions ar | nd Relations | hips With No | ncharitable | | |
| 1 Did the | organization directly or indire | ctly engage in any | of the following | with any other | organization | described in sect | on 501(c) of | | Yes | No |
| the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | | | | | | | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | | | | | | | | ļ |
| (1) Cash | | | | | | | | 1a(1) | 1 | X |
| (2) Other assets | | | | | | | | 1a(2) | | X |
| b Other transactions: | | | | | | | | 1 | \neg | |
| (1) Sale | es of assets to a noncharitabl | | | 16(1) | } | X | | | | |
| (2) Purchases of assets from a noncharitable exempt organization | | | | | | | | 1b(2) | | X |
| | ital of facilities, equipment, or | | 1b(3) | | X | | | | | |
| (4) Reimbursement arrangements | | | | | | | | | _ | X |
| (5) Loans or loan guarantees | | | | | | | | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | | | | | | 1b(5) 1b(6) | | X |
| c Sharing | of facilities, equipment, maili | ing lists, other assi | ets, or paid emp | lovees | | | | 10 | | X |
| | swer to any of the above is "\ | | | • | should alwa | avs show the fair r | narket value of the o | oods, other asse | :ts. | |
| | ces given by the reporting for | | | | | | | | , | |
| | (d) the value of the goods, of | | | | | • | | • | | |
| (a)Line no | (b) Amount involved | | | exempt organiza | tion | (d) Description | of transfers, transactio | ns, and sharing arra | ingeme | nts |
| + | | | N/A | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| 2a is the fo | undation directly or indirectly | affiliated with or | related to one of | or more tax-eyer | nnt organiza | L | | | | |
| | n 501(c) of the Code (other t | | | | ript or garrizo | ations desembed | | Yes | X | No |
| | complete the following sched | | 7(0)7 0: 111 0001. | 011 027 | | | | 103 | | 0 |
| (a) Name of organization | | | | (b) Type of orga | anization | | (c) Description of re | lationship | | |
| | N/A | | | + | | ` | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | best of my knowledge | Mautha 188 d | | |
| Sign and | belief, it is true, correct, a | olete Declaration of pi | reparer (other than | taxpayer) is based | on all informa | tion of which prepare | r has any knowledge | May the IRS d return with the shown below (| prepar | er |
| Here | DUBA | | | 5/9 | //7 | PRESI | DENT | X Yes | See IIIS | No |
| Si | gnature of officer or trustee | | | Date | | Title | | ~ | | |
| | Print/Type preparer's nan | ne | Preparer's sig | gnature | | Date | Check If | PTIN | | |
| | | | 1/11 | | ' h | 1-1-1 | self- employed | | | |
| Paid | ALAN H. SPI | GELMAN | XUAN | 4.4601 | اا 🖊 ر- | 5/8/17 | 1 | P00285 | 746 | |
| Preparer | | Firm's name RSM US LLP | | | | | Firm's EIN ▶ 4 | | | |
| Use Only | o marrio P | | • | // | | | | _ | | |
| | Firm's address ▶ 1 S | . WACKER | DRIVE | , STE 80 | 00 | | | | | |
| | | CHICAGO, IL 60606 | | | | | | 2-634-3 | 400 | |

| FORM 990-PF INTERE | ST ON SAVI | NGS AND TEM | PORARY | CASH IN | VESTMENTS | STATEMENT | |
|-----------------------------|-----------------|------------------------------|------------|-------------------------|---------------------------------------|-----------|--|
| SOURCE | REVE | (A) REVENUE PER BOOKS | | (B) VESTMENT COME | (C) ADJUSTED NET INCOME | | |
| NORTHERN TRUST CHEC | | 1. | | | | | |
| TOTAL TO PART I, LI | | 1. | 1. | | | | |
| FORM 990-PF | DIVIDEND | S AND INTER | EST FRO | OM SECUR | ITIES | STATEMENT | |
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDEND | IS REVENUE | | (B) NET INVES MENT INCO | | |
| NORTHERN TRUST | 29,690 | • | 0. | 29,690. | 29,69 | 0. | |
| TO PART I, LINE 4 29,690 | | • | 29,690. | | 29,69 | 0. | |
| FORM 990-PF | | ACCOUNTI | NG FEE | 3 | · · · · · · · · · · · · · · · · · · · | STATEMENT | |
| DESCRIPTION | | (A) EXPENSES PER BOOKS | NET I | B) NVEST- INCOME | (C) ADJUSTED NET INCOM | | |
| TAX PREP FEES | _ | 3,300. | | 0. | | 3,300 | |
| TO FORM 990-PF, PG | 1, LN 16B = | 3,300. | | 0. | | 3,300 | |
| FORM 990-PF | TAX | TAXES | | | STATEMENT 4 | | |
| DESCRIPTION | | (A) EXPENSES PER BOOKS | NET II | B) NVEST- INCOME | (C) ADJUSTED NET INCOM | | |
| 2015 FEDERAL EXTENS PAYMENT | ION | 213. | | 0. | | (| |
| TO FORM 990-PF, PG | 1, LN 18 | 213. | | 0. | | | |

| FORM 990-PF | OTHER E | XPENSES | | STATEMENT 5 | | | |
|---|------------------------------|-----------------------------------|-----------|----------------------|--|--|--|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | | | | | |
| NORTHERN TRUST FEES CORPORATE FILING FEES 2015 ILLINOIS ANNUAL REPORT | 2,207. | | | 0. 299. | | | |
| FEE | 15. | 0 | • | 15. | | | |
| TO FORM 990-PF, PG 1, LN 23 | 2,521. | 2,207 | • | 314. | | | |
| FORM 990-PF CORPORATE STOCK | | | | STATEMENT 6 | | | |
| DESCRIPTION | | В | OOK VALUE | FAIR MARKET VALUE | | | |
| 21,130 SHS COCA COLA COMPANY | - | 223. 876, | | | | | |
| TOTAL TO FORM 990-PF, PART I | | 223. 876,05 | | | | | |

| FORM 990-PF | PART VIII - LIST TRUSTEES AND | OF OFFICERS, DEFOUNDATION MANAGE | STATEMENT 7 | | |
|---|----------------------------------|----------------------------------|--------------------|---------------------------------|----|
| NAME AND ADDRESS | | TITLE AND AVRG HRS/WK | | EMPLOYEE BEN PLAN CONTRIB | |
| DAVID B. WEINBERG 401 N MICHIGAN AVE CHICAGO, IL 60611 | : #3050 | PRESIDENT/TREAS | SURER/DIRECT | 0. | 0. |
| LYNNE M. WEINBERG 401 N MICHIGAN AVE CHICAGO, IL 60611 | 2 #3050 | VICE PRESIDENT | /SECRETARY/I 0. | 0. | 0. |
| JULIA S. WEINBERG 401 N MICHIGAN AVE CHICAGO, IL 60611 | #3050 | VICE PRESIDENT | /DIRECTOR 0. | 0. | 0. |
| JONATHAN M. WEINBE 401 N MICHIGAN AVE CHICAGO, IL 60611 | = | VICE PRESIDENT | /DIRECTOR 0. | 0. | 0. |
| JANE L. WEINBERG 401 N MICHIGAN AVE CHICAGO, IL 60611 | E #3050 | VICE PRESIDENT | /DIRECTOR 0. | 0. | 0. |
| TOTALS INCLUDED ON | 1 990-PF, PAGE 6, | PART VIII | 0. | 0. | 0. |